

Cash Flow Statement

	For the Year Ending	31-Dec-08
	Cash at Beginning of Year	15,700.00
	Cash at End of Year	15,700.00
Operating Activities		
Net Profit as per Profit & Loss Account		
+ Depreciation as per the books of accounts		
+ Provision for taxation		
+ Loss on sale of fixed assets		
- Profit on sale of fixed assets		
+ Miscellaneous Expenses w/o		
- Miscellaneous Expenses paid		
+ Interest Expense		
+ Dividend Expense		
- Interest Income		
- Rental Income		
- Dividends Income		
	-	
<u>Working Capital Adjustments</u>		
+ Decrease in the Current Assets		
- Increase in the Current Assets		
+ Increase in the Current Liabilities		
- Decrease in the Current Liabilities		
	-	
- Tax Paid during the year	-	-
Net Cash Flow from Operating Activities		-
Investing Activities		
Purchase of Property and Equipment		
Sale of Property and Equipment		
Purchase of Investment securities		
Sale of Investment securities		
Making loans to other entities		
Dividends Received		
Rent Received		
Interest Received		
Net Cash Flow from Investing Activities		-
Financing Activities		
Proceeds from the Issuance of the Common Stock		
Redemption of the capital		
Proceeds from the Issuance of the Long term debts.		
Payment of the Long term debts.		

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